

MARINE CORPS LEAGUE
DEPARTMENT OF PENNSYLVANIA

AUDIT REPORT

Prepared: 6/12/2025

Audit Date: 5/31/2025

AUDIT COMMITTEE

Chairman: *[Signature]*
Member: *[Signature]*
Member: *[Signature]*
Member: *[Signature]*



[Signature]
[Signature]

ACCOUNTS / TYPE ACCOUNT

STATEMENT DATE STATEMENT BALANCE UNCLEARED TRANSACTIONS AFTER CLEARING PAYMASTER'S REPORT ACCOUNT BALANCE

ASSET ACCOUNTS

CURRENT ASSETS

Checking/Savings

A	Dept Operations Acct (MS)	5/31/2025
B	Dept Operations Savings (MS)	5/31/2025
C	Dept Small Games Acct (MS)	5/31/2025
D	Dept Small Games Savings (MS)	5/31/2025
E	Dept Petty Cash Acct (PNC Bank)	6/6/2025

Total Checking/Savings Accounts

Other Assets

G	Pre-paid Expense	6/30/2024
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Ships Store Inventory

QM Inventory	6/30/2024
QM Drawer Cash	6/30/2018

Total Ship's Store Inventory

TOTAL CURRENT ASSETS

INVESTMENTS

Morgan Stanley Investments

<u>MS Certificate of Deposits</u>	
MidFirst Bank OK (closed in October 23)	12/31/2023
Total Certificate of Deposits	

Exchange Traded & Closed End Funds

J	Eaton Vance LTD Duration	5/31/2025
K	First Tr Interm Dur PRD&INC	5/31/2025
L	Total Exchange Traded & Closed End Funds	5/31/2025

MS Corporate Bonds

M	Capital Group Fixed Income E	5/31/2025
N	MS Accrued Interest	5/31/2025
O	MS Embarq Corp	5/31/2025
	MS JPMorgan Chase Preferred	5/31/2025
P	Total MS Corporate Bonds	5/31/2025

MS Mutual Funds

Q	American Inv Co of Amer A	5/31/2025
R	American WA Mutual A	5/31/2025
S	DWS Real Est Secs C	5/31/2025
T	EV Global Macro Absolut RE C	5/31/2025
U	American GR FD of America A	5/31/2025
V	MS American Balance FD A	5/31/2025

W	MS American Cap Inc Builder A	5/31/2025
X	MS American Cap Wrld Gr&Inc F1	5/31/2025
Y	MS American Europacific GRW A	5/31/2025
Z	MS Inc Income Fund of America A	5/31/2025
AA	MS Equally Weighted S&P 500 A	5/31/2025
BB	First Eagle Global A	5/31/2025
CC	MS Virtus Vontobel Emrg Mkt OPP A	5/31/2025
DD	Total MS Mutual Funds	5/31/2025
EE	MS Trust Bank Account	5/31/2025
FF	USD Savings	5/31/2025
Total Morgan Stanley Investments		5/31/2025

TOTAL ASSET ACCOUNTS